

Estimated General Fund Working Capital/Reserve (Unaudited)
As of November 29, 2006

2006 Ending Cash or Equity in Pooled Cash and Investments	30,640,547
Receivables (Due Within 60 Days)	60,267,437
Payables	<u>(29,208,156)</u>
Working Capital Beginning Balance	61,699,828
Encumbrances	(19,270,840)
Other Restrictions	<u>(460,741)</u>
	(19,731,581)
 Total Working Capital at 07-01-06	 <u><u>41,968,247</u></u>
 Actions Taken Since 7-1-06	
Additional Contribution included in fy 2007 Budget	7,200,000
Taylor Street Slope Reconstruction	(1,226,848)
Latham Watkins and Levine Steinberg legal services	(2,000,000)
SEC Investigation Legal costs	(101,260)
Outside Legal Services	(433,000)
SEC Investigation Legal costs	(503,073)
Return of SR-56 Advance	<u>10,410,800</u>
Total Actions Taken to Date	13,346,619
 Total Working Capital as of November 29, 2006	 <u><u>55,314,866</u></u>